

Cleveland Town  
TOWN

6/30/2008  
FISCAL YEAR ENDING

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Cleveland Town Town for the fiscal year ending 6/30/08 as approved and adopted by resolution or ordinance dated \_\_\_\_\_ . A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109(no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6/6/07 for all budgetary funds.

Signed: \_\_\_\_\_

(Budget Officer)

Subscribed and sworn to this \_\_\_\_\_

day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
(Notary Public)

## CLEVELAND TOWN

JUNE 30, 2008

GENERAL FUND REVENUES			
SOURCE OF REVENUE	PRIOR YEAR ACTUAL REVENUE 2006	AMENDED CURRENT YEAR ESTIMATE 2007	ENSUING YEAR APPROVED BUDGET APPROPRIATION 2008
<b>TAXES</b>			
GENERAL PROPERTY TAXES - CURRENT	8,745.00	8,870.00	\$9,379.47
PRIOR YEARS' TAXES - DELINQUENT	568.00	600.00	\$600.00
GENERAL SALES & USE TAXES	69,375.00	80,000.00	\$80,000.00
FEE-IN-LIEU OF PROPERTY TAXES	9,561.00	9,500.00	\$9,500.00
ENERGY SALES & USE TAX		12,500.00	\$25,000.00
<b>LICENSES AND PERMITS</b>			
BUSINESS LICENSES & PERMITS	890.00	850.00	\$850.00
PROFESSIONAL & OCCUPATIONAL	567.00	600.00	\$600.00
<b>INTERGOVERNMENTAL REVENUE</b>			
FEDERAL GRANTS - CDBG	28,287.00	78,700.00	
PERMANENT COMMUNITY IMPACT	33,250.00		
CLASS C ROAD FUND ALLOTMENT	27,242.00	30,000.00	\$30,000.00
LIQUOR FUND ALLOTMENT	494.00	550.00	\$550.00
FIRE DEPARTMENT GRANTS		7,800.00	
EMERY COUNTY REC. DIST.		5,000.00	\$2,500.00
<b>CHARGES FOR SERVICES</b>			
GENERAL GOVERNMENT			
CEMETERIES	5,499.00	5,500.00	\$5,000.00
MISCELLANEOUS SERVICES	1,452.00	1,200.00	\$1,650.00
JULY 24TH CELEBRATION	9,079.00	6,000.00	\$6,000.00
<b>MISCELLANEOUS REVENUE</b>			
INTEREST EARNINGS	1,397.00	4,000.00	\$5,000.00
RENTS AND CONCESSIONS	725.00	1,600.00	\$1,600.00
SALES OF FIXED ASSETS			
OTHER FINANCING - CAPITAL LEASE			
<b>CONTRIBUTIONS AND TRANSFERS</b>			
TRANSFER FROM: CEMETERY	4,610.00	6,500.00	\$6,500.00
TRANSFER FROM: SEWER FUND			
CONTRIBUTION FROM PRIVATE SOURCES:			
EXCESS BEG. FUND BAL.	13,652.00		
<b>TOTAL REVENUES</b>	<b>215,393.00</b>	<b>259,770.00</b>	<b>\$184,729.47</b>

**JUNE 30, 2007**

GENERAL FUND EXPENDITURES	PRIOR YEAR	AMENDED	ENSUING YEAR
NATURE OF EXPENDITURE	ACTUAL EXPENDITURES	CURRENT YEAR	APPROVED BUDGET
	2006	ESTIMATE	APPROPRIATION
		2007	2008
<b>GENERAL GOVERNMENT</b>			
ADMINISTRATION	77,948.00	\$85,500.00	\$ 80,979.47
PROFESSIONAL SERVICES (ACCOUNTING, LEGAL	4,381.00	\$4,750.00	\$ 4,800.00
ELECTIONS	603.00		\$ 700.00
OTHER:			
<b>PUBLIC SAFETY</b>			
POLICE DEPARTMENT			
FIRE DEPARATMENT	6,073.00	\$7,300.00	\$ 6,750.00
<b>HIGHWAYS AND STREETS</b>			
CONSTRUCTION	24,709.00		\$ 60,000.00
REPAIR AND MAINTENANCE	1,518.00	\$4,500.00	\$ 4,000.00
OTHER:			
<b>SANITATION (GARBAGE COLLECTION)</b>			
<b>HEALTH AND WELFARE</b>			
<b>CULTURE AND RECREATION</b>			
PARKS & RECREATION	13,082.00	\$20,000.00	\$ 17,500.00
CEMETERY	8,525.00	\$9,500.00	\$ 9,000.00
<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
<b>CAPITAL OUTLAY (Purch of fixed assets)</b>	78,554.00	\$92,500.00	
<b>TRANSFERS AND OTHER USES</b>			
TRANSFER TO:		\$1,000.00	\$ 1,000.00
TRANSFER TO:			
<b>BUDGETED INCREASE IN FUND BALANCE</b>		\$34,720.00	
<b>TOTAL EXPENDITURES</b>	<b>215,393.00</b>	<b>259,770.00</b>	<b>\$184,729.47</b>

## CLEVELAND TOWN

JUNE 30, 2007

ENTERPRISE FUND			
DESCRIPTION	PRIOR YEAR ACTUAL EXPENDITURES 2006	CURRENT YEAR ESTIMATE 2007	ENSUING YEAR APPROVED BUDGET APPROPRIATION 2008
<b>OPERATING REVENUE:</b>			
CHARGES FOR SERVICES	66,984.00	67,000.00	67,000.00
INTEREST EARNED	393.00	510.00	510.00
SANITATION	18,072.00	19,500.00	19,500.00
<b>TOTAL OPERATING REVENUE</b>	<b>85,449.00</b>	<b>87,010.00</b>	<b>87,010.00</b>
<b>OPERATING EXPENSES:</b>			
PERSONAL SERVICES	12,056.00	11,800.00	11,800.00
CONTRACTUAL SERVICES	43,638.00	40,000.00	40,000.00
MATERIAL AND SUPPLIES	816.00	1,200.00	1,200.00
DEPRECIATION			
SANITATION	13,155.00	12,100.00	12,400.00
RENT AND ASSESSMENTS	6,718.00	6,400.00	6,400.00
<b>TOTAL OPERATING EXPENSE</b>	<b>76,383.00</b>	<b>71,500.00</b>	<b>71,800.00</b>
<b>OPERATING INCOME (LOSS)</b>	<b>9,066.00</b>	<b>15,510.00</b>	<b>15,210.00</b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
CONNECTION FEES	8,000.00	2,300.00	5,000.00
OPERATING TRANS. FROM: SURPLUS			
OPERATING TRANS TO: GENERAL FUND			
<b>NET INCOME (LOSS)</b>	<b>17,066.00</b>	<b>17,810.00</b>	<b>20,210.00</b>
<b>ENTERPRISE FUND</b>			
DESCRIPTION	PRIOR YEAR ACTUAL EXPENDITURES 2006	CURRENT YEAR ESTIMATE 2007	ENSUING YEAR APPROVED BUDGET APPROPRIATION 2008
<b>CASH OPERATING NEEDS:</b>			
NET INCOME (LOSS)	17,066.00	17,810.00	20,210.00
PLUS: DEPRECIATION			
LESS: MAJOR IMPROVEMENTS & CAPITAL OUTLAY			
BOND PRINCIPAL PAYMENTS			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>17,066.00</b>	<b>17,810.00</b>	<b>20,210.00</b>
<b>SOURCE OF CASH REQUIRED:</b>			
CASH BALANCE AT BEGINNING OF YEAR			
INVEST. & OTHER CURR. ASSETS TO BE CONVERTED			
ISSUANCE OF BONDS AND OTHER DEBT			
LOANS FROM OTHER FUNDS			
<b>TOTAL CASH REQUIRED</b>			